

# GeFONSI Account Activity

Account Name: ALASKA FISHERMEN'S FUND

IRIS Fund No.: 1032

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1032	2/1/2019	\$11,744,997.96		-0.0005225215	(\$6,221.90)	\$156,227.38
1032	2/2/2019	\$11,744,997.96		0.0000000000	\$0.00	\$156,227.38
1032	2/3/2019	\$11,744,997.96		0.0000000000	\$0.00	\$156,227.38
1032	2/4/2019	\$11,744,392.35		0.0002665560	\$3,172.18	\$159,399.56
1032	2/5/2019	\$11,733,401.34		0.0012169654	\$14,473.13	\$173,872.69
1032	2/6/2019	\$11,733,401.34		-0.0002343891	(\$2,790.94)	\$171,081.75
1032	2/7/2019	\$11,805,907.97		-0.0004375943	(\$5,241.06)	\$165,840.69
1032	2/8/2019	\$11,805,907.97		0.0000775269	\$928.13	\$166,768.82
1032	2/9/2019	\$11,805,907.97		0.0000000000	\$0.00	\$166,768.82
1032	2/10/2019	\$11,805,907.97		0.0000000000	\$0.00	\$166,768.82
1032	2/11/2019	\$11,799,032.97		-0.0002255559	(\$2,698.96)	\$164,069.86
1032	2/12/2019	\$11,799,032.97		0.0013520186	\$16,174.34	\$180,244.20
1032	2/13/2019	\$11,786,704.25		0.0000378159	\$452.54	\$180,696.74
1032	2/14/2019	\$11,786,704.25		0.0004355257	\$5,212.11	\$185,908.85
1032	2/15/2019	\$11,786,704.25		0.0011493344	\$13,760.54	\$199,669.39
1032	2/16/2019	\$11,786,704.25		0.0000000000	\$0.00	\$199,669.39
1032	2/17/2019	\$11,786,704.25		0.0000000000	\$0.00	\$199,669.39
1032	2/18/2019	\$11,786,704.25		0.0000000000	\$0.00	\$199,669.39
1032	2/19/2019	\$11,787,293.84		0.0009293485	\$11,140.07	\$210,809.46
1032	2/20/2019	\$11,786,680.17		0.0005540526	\$6,647.24	\$217,456.70
1032	2/21/2019	\$11,786,680.17		-0.0007898170	(\$9,481.07)	\$207,975.63
1032	2/22/2019	\$11,786,630.17		0.0015642291	\$18,762.31	\$226,737.94
1032	2/23/2019	\$11,786,630.17		0.0000000000	\$0.00	\$226,737.94
1032	2/24/2019	\$11,786,630.17		0.0000000000	\$0.00	\$226,737.94
1032	2/25/2019	\$11,786,630.17		0.0001560407	\$1,874.57	\$228,612.51
1032	2/26/2019	\$11,778,349.98		0.0004654305	\$5,588.41	\$234,200.92
1032	2/27/2019	\$11,768,770.33		-0.0004774643	(\$5,730.99)	\$228,469.93
1032	2/28/2019	\$11,767,545.65		-0.0004790926	(\$5,747.20)	\$222,722.73
<b>Monthly Account Totals:</b>			<b>\$0.00</b>		<b>\$60,273.45</b>	
<b>Account Totals:</b>			<b>\$0.00</b>		<b>\$60,273.45</b>	